



Campaign Finance Report

ARIZONA CIVIL RIGHTS INITIATIVE C-17-2008
Committee #: 200802927

Treasurer: MCPHAIL, DAVID MAXWELL
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 1, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,159.93
Total Cash Receipts this Reporting Period:	\$8,750.00
Total Cash Disbursements this Reporting Period:	\$9,909.93
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49618

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,750.00	\$0.00	\$8,750.00	\$8,750.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,810.00	\$0.00	\$8,810.00	\$8,810.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,099.93	\$0.00	\$1,099.93	\$1,099.93
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,909.93	\$0.00	\$9,909.93	\$9,909.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,909.93			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	ACRC	04/29/2009	\$8,750.00	\$8,750.00
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Total of Business Contributions			\$8,750.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$8,750.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	04/30/2009	\$60.00	\$60.00
Address:	4741 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Administration - Bank fees/service charge			
Name:	KRB Consulting	04/30/2009	\$8,750.00	\$8,750.00
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Consultants			
Total of Operating Expenses			\$8,810.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,810.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000110 - Arizona Civil Rights Initiative Committee	05/04/2009	\$1,099.93	\$1,099.93
Address:	PO Box 50162, Phoenix, AZ 85076		Cash	
Total of Contributions to Other Committees			\$1,099.93	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,099.93	

